



**Year To Date Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

48

**STILLWATER COUNTY**

**County Summary**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	4,304,681.55	4,304,681.55	0.00	860,936.27	
Entitlement adjustment of DSA for unusual enrollment increase	5,196.15	5,196.15	0.00	1,039.19	
ADJUSTED ENTITLEMENT	4,309,877.70	4,309,877.70	0.00	861,975.46	861,975.46
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	436,051.57	436,051.57	0.00	87,210.29	87,210.29
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	22,803.40	22,803.40	0.00	4,560.68	4,560.68
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	21,370.74	21,370.74	0.00	4,274.18	4,274.18
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	31,414.00	31,414.00	0.00	6,282.80	6,282.80



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**County Summary**

**District ANB:** EL: 1,040 HS: 484 K12: 0

**County ANB:** EL: 1,012 HS: 496 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	2,400.00	2,400.00	0.00	480.00	
					480.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	300,903.88	300,903.88	0.00	60,180.68	
Prior year payment adjustment due to reversion	-147.39	-147.39	0.00	0.00	
					60,180.68
<b>Special Education (82-3233)</b>					
ENTITLEMENT	186,274.83	186,274.83	0.00	37,254.99	
					37,254.99
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	1,009,272.47	1,009,272.47	0.00	0.00	
					0.00
<b>GTB Debt Service (50-3120)</b>					
ENTITLEMENT	9,552.26	9,552.26	0.00	0.00	
					0.00



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<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	549,910.62	549,910.62	0.00	0.00	0.00
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	31,396.91	31,396.91	0.00	0.00	0.00
<b>SBG Combined Transportation Fund (10-3445)</b>					
ENTITLEMENT	4,464.52	4,464.52	0.00	0.00	0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	56,358.36	56,358.36	0.00	0.00	0.00
<b>County Block Grant (7820)</b>					
ENTITLEMENT	23,316.68	23,316.68	0.00	0.00	0.00



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<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>					
ENTITLEMENT	16,792.39	16,792.39	0.00	0.00	0.00
<b>Capital Investment and Deferred Maintenance (15-3660)</b>					
ENTITLEMENT	620,364.10	620,364.10	0.00	124,072.98	124,072.98
<b>Full Time Kindergarten start up costs (15-3670)</b>					
ENTITLEMENT	71,092.32	71,092.32	0.00	0.00	0.00
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	10,256.31	10,256.31	0.00	0.00	0.00
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT	86,144.60	86,144.60	0.00	0.00	0.00



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	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	83,241.87	83,241.87	0.00	83,241.87
				83,241.87
<b>Elementary Payment</b>				734,927.28
<b>High School Payment</b>				492,790.98
<b>K12 Payment</b>				0.00
<b>Coop Payment</b>				41,815.67
<b>County Payment</b>				0.00
<b>This Month's Payment</b>				1,269,533.93